

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 13225	Municipality FITCHBURG	County DANE	Due date 07/03/2023	Report type ORIGINAL	
TID number 010	TID type 3	TID name Fish Hatchery Road Corridor	Creation date 11/24/2015	Mandatory termination date 11/24/2043	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-606,477

Section 3 - Revenue	Amount
Tax increment	\$708,821
Investment income	\$117,136
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$825,957

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Section 4 - Expenditures	Amount
Capital expenditures	\$143,329
Administration	\$7,924
Professional services	\$23,224
Interest and fiscal charges	\$302,909
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$300,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name Fitchburg Senior Housing, LP	\$246,690
Developer name 3101 SFH LLC	\$139,543
Transfer to other funds	
Other expenditures	
Name Other Administrative Costs	\$30
Total Expenditures	\$1,163,799

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$-944,319
Future costs	\$52,295,743
Future revenue	\$86,048,112
Surplus or deficit	\$32,808,050

Section 6 - Preparer/Contact Information	
Preparer name Misty Dodge	Preparer title Finance Director/Comptroller
Preparer email misty.dodge@fitchburgwi.gov	Preparer phone (608) 270-4252
Contact name Misty Dodge	Contact title Finance Director/Comptroller
Contact email misty.dodge@fitchburgwi.gov	Contact phone (608) 270-4252

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Submission Information	
Co-muni code	13225
TID number	010
Submission date	06-30-2023 05:41 PM
Confirmation	TIDAR20220389O1688164869248
Submission type	ORIGINAL